

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/04/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	13,466.74
Checks and payments cleared (31).....	-33,643.11
Deposits and other credits cleared (23).....	29,301.57
Statement ending balance.....	<u>9,125.20</u>

Uncleared transactions as of 02/28/2025.....	-41,478.65
Register balance as of 02/28/2025.....	-32,353.45
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	12,790.47
Register balance as of 03/04/2025.....	-19,562.98

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2025	Bill Payment	5137	AM Briggs INC dba Metropolit...	-859.45
02/22/2025	Journal	MI15373ME		-14.99
02/23/2025	Journal	Payroll 2.10-2.23		-1,363.60
02/23/2025	Journal	Payroll 2.10-2.23		-60.00
02/23/2025	Journal	Payroll 2.10-2.23		-726.39
02/23/2025	Journal	Payroll 2.10-2.23		-6,839.21
02/23/2025	Journal	Payroll 2.10-2.23		-1,718.60
02/24/2025	Bill Payment	5138	AM Briggs INC dba Metropolit...	-823.66
02/24/2025	Bill Payment		Washington Gas	-2,216.71
02/24/2025	Expense		VA Department of Taxation	-6,821.18
02/24/2025	Bill Payment		Bowie Produce	-585.25
02/24/2025	Bill Payment		Magnolia Plumbing	-255.00
02/24/2025	Bill Payment		Lyon Bakery	-719.06
02/24/2025	Bill Payment		TriMark Adams-Burch	-390.08
02/24/2025	Bill Payment	5139	TriMark Adams-Burch	-603.57
02/24/2025	Bill Payment		Intuit Inc.	-144.00
02/25/2025	Bill Payment		Capital Bank	-1,500.00
02/25/2025	Bill Payment		Dominion Energy Virginia	-3,466.02
02/25/2025	Bill Payment	5140	ALSCO	-221.29
02/26/2025	Journal	MI15392ME		-437.82
02/26/2025	Expense		State Farm	-182.34
02/26/2025	Expense			-0.02
02/26/2025	Journal	MI15391ME		-36.99
02/26/2025	Journal	MI15395ME		-8.88
02/26/2025	Expense			-0.14
02/26/2025	Bill Payment	EFT25496405	Hop & Wine	-512.00
02/27/2025	Bill Payment		Open Table Inc. ACH	-328.50
02/27/2025	Expense		Restaurant Depot	-1,968.09
02/27/2025	Journal	MI15400ME		-186.28
02/28/2025	Expense		Adobe Inc.	-21.19
02/28/2025	Bill Payment		Premium Distributors	-632.80

Total	-33,643.11
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Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2025	Journal	Sales 2.16		358.14
02/17/2025	Journal	Sales 2.17		60.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Journal	Sales 2.17		147.00
02/18/2025	Deposit			21.86
02/20/2025	Journal	Sales 2.20		167.75
02/20/2025	Journal	Sales 2.20		1,992.64
02/21/2025	Journal	Sales 2.21		2,475.80
02/22/2025	Journal	Sales 2.22		7,293.74
02/22/2025	Journal	Sales 2.22		41.14
02/23/2025	Journal	Sales 2.23		4,276.47
02/23/2025	Journal	Sales 2.23		23.05
02/23/2025	Deposit		UberEats	3,170.46
02/23/2025	Deposit			845.18
02/23/2025	Deposit			394.89
02/23/2025	Deposit		DoorDash Inc	2,007.14
02/24/2025	Journal	Sales 2.24		6.02
02/24/2025	Journal	Sales 2.24		1,679.44
02/25/2025	Journal	Sales 2.25		84.50
02/25/2025	Journal	Sales 2.25		1,942.33
02/26/2025	Deposit			1.95
02/26/2025	Journal	Sales 2.26		2,311.32
02/26/2025	Deposit			0.50
02/26/2025	Deposit			0.25

Total 29,301.57

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/23/2025	Journal	Payroll 2.10-2.23		-212.26
02/23/2025	Journal	Payroll 2.10-2.23		-149.15
02/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
02/23/2025	Journal	Payroll 2.10-2.23		-2,544.70
02/23/2025	Journal	Payroll 2.10-2.23		-1,361.91
02/23/2025	Journal	Payroll 2.10-2.23		-1,218.79
02/23/2025	Journal	Payroll 2.10-2.23		-1,149.85
02/23/2025	Journal	Payroll 2.10-2.23		-1,149.83
02/23/2025	Journal	Payroll 2.10-2.23		-1,129.68
02/23/2025	Journal	Payroll 2.10-2.23		-1,070.23
02/23/2025	Journal	Payroll 2.10-2.23		-994.35
02/23/2025	Journal	Payroll 2.10-2.23		-937.99
02/23/2025	Journal	Payroll 2.10-2.23		-931.25
02/23/2025	Journal	Payroll 2.10-2.23		-866.83
02/23/2025	Journal	Payroll 2.10-2.23		-781.21
02/23/2025	Journal	Payroll 2.10-2.23		-718.86
02/23/2025	Journal	Payroll 2.10-2.23		-661.19
02/23/2025	Journal	Payroll 2.10-2.23		-590.61
02/23/2025	Journal	Payroll 2.10-2.23		-569.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2025	Journal	Payroll 2.10-2.23		-409.89
02/23/2025	Journal	Payroll 2.10-2.23		-368.53
02/23/2025	Journal	Payroll 2.10-2.23		-84.15
02/23/2025	Journal	Payroll 2.10-2.23		-58.91
02/23/2025	Journal	Payroll 2.10-2.23		-44.85
02/28/2025	Journal	MI15423ME		-15.26
02/28/2025	Bill Payment	5141	AM Briggs INC dba Metropolit...	-759.89

Total -50,548.81

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Journal	Sales 2.27		3,984.20
02/28/2025	Journal	Sales 2.28		4,985.07
02/28/2025	Deposit			100.89

Total 9,070.16

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2025	Journal	MI15422ME		-300.00
03/01/2025	Journal	MI15415ME		-142.29
03/03/2025	Bill Payment		Lyon Bakery	-178.65
03/03/2025	Expense		Arlington County Treasurer	-2,122.18
03/03/2025	Bill Payment		Bowie Produce	-861.50
03/03/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00
03/03/2025	Bill Payment		Logan Food Company	-127.50
03/03/2025	Bill Payment		Pest Management Services, Inc.	-85.00

Total -7,497.12

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2025	Journal	Sales 3.1		428.20
03/01/2025	Journal	Sales 3.1		6,930.08
03/02/2025	Deposit		UberEats	3,920.92
03/02/2025	Journal	Sales 3.2		2,580.53
03/02/2025	Journal	Sales 3.2		130.60
03/03/2025	Journal	MJ15427ME		6,297.26

Total 20,287.59